

**Nash County Board of Commissioners
Conference Call – Recessed Meeting
Wednesday, April 8, 2020
2:00PM via Telephone**

AGENDA

1. Call to Order Chairman, Robbie B. Davis
2. Northern Nash Elementary School Capital Project Ordinance
Donna Wood, Finance Officer
3. Request to Reimburse NRMS for One Payment to Cumming Management Group, Inc.
Donna Wood, Finance Officer
4. Adjourn Meeting Chairman, Robbie B. Davis

Nash County
Commissioner's Agenda Information Sheet
Date: Wednesday April, 8, 2020

page 1 of 2
attachments: N

Item: Northern Nash Elementary School Capital Project Ordinance
Initiated By: Donna Wood, Finance Director
Action Proposed: Approval Requested

Description:

Fund Balance Commitment

In June 2018, the County Commissioners, through an action of formal approval, committed General Fund Balance of \$750,000 to the specific purpose and anticipation of construction of a new Northern Nash Elementary School. In October 2018, Nash Rocky Mount Schools received the Needs-Based Public School Grant of \$10,000,000.

The following amendment is to establish an initial capital project budget for the Northern Nash Elementary School Construction Project.

**NASH COUNTY, NC
NORTHERN NASH ELEMENTARY PROJECT FUND
CAPITAL PROJECT ORDINANCE**

BE IT ORDAINED BY THE Nash County Board of Commissioners that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby adopted:

Section 1. The project authorized is the Northern Nash Elementary School Project for the purpose of construction of a new elementary school in the Northern Nash area of Nash County.

Section 2. The officers of this unit are hereby directed to proceed with the capital project within the terms of this ordinance and all rules and regulations within North Carolina General Statutes as it pertains to capital projects, grant projects, and the budget contained herein.

Section 3. The following revenue is anticipated for this project:

		<u>Original</u>	<u>Amended</u>
0370671-498100	Transfer from General Fund	\$ 750,000	\$ 750,000
0370671-459021	Needs Based Grant	0	10,000,000
		\$ 750,000	\$10,750,000

Section 4. The following expenditures are projected:

03759xx-519410	Architectural Services		\$ 300,000
03759xx-594000	Construction		10,000,000
03759xx-519900	Professional Services		10,000
03759xx-519200	Legal		40,000
03759xx-599100	Contingency		400,000
			\$10,750,000

Section 5. The Finance Officer shall report quarterly on the financial status of each project element in Section 4 and total revenues received or claimed.

Section 6. The County Manager shall have the authority to approve incidental change orders up to \$25,000 per occurrence within the budgeted project.

Section 7. Copies of this Capital Project Ordinance shall be made available to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted this 8th day of April 2020.

Robbie B. Davis, Chairman

ATTEST:

Janice Evans, Clerk to the Board

4/7/2020

Fwd: Payment to Cummings

From: jcbissette@nrms.k12.nc.us,
To: rdavis1352@aol.com,
Subject: Fwd: Payment to Cummings
Date: Tue, Apr 7, 2020 4:55 pm
Attachments: Payment to Cummings PO #20200407; Check No. 321280.pdf (480K)

Attached is the check for payment to Cummins. Shannon and Dr. Ellis have confirmed that we are no longer using the firm and no pending invoices for payment are due to Cummins.

----- Forwarded message -----

From: Steven Ellis <sjellis@nrms.k12.nc.us>
Date: Tue, Apr 7, 2020, 3:48 PM
Subject: Fwd: Payment to Cummings
To: John Bissette <jcbissette@nrms.k12.nc.us>

Invoice

----- Forwarded message -----

From: Joyce Jarrett <jejarrett@nrms.k12.nc.us>
Date: Tue, Apr 7, 2020 at 3:46 PM
Subject: Payment to Cummings
To: Steven Ellis <sjellis@nrms.k12.nc.us>

The Original PO, invoice and check are attached.

--
Joyce E. Jarrett

Chief Financial Officer
Nash-Rocky Mount Schools
O: 252-462-2806

 Sender notified by
Mailtrack

NASH-ROCKY MOUNT BOARD OF EDUCATION
930 Eastern Avenue-Nashville, North Carolina 27856

General Expense Voucher

CHECK NO. 321280

ACCOUNT NUMBER	INVOICE #	P.O. #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
4.9124.914.522.000.000.00	82693	20002060	CONTRACT MANAGEMENT SERVI	9,299.00		9,299.00

PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE.

PNC Bank, N.A. 040

NASH-ROCKY MOUNT BOARD OF EDUCATION

930 EASTERN AVENUE
NASHVILLE, NC 27856
VOID AFTER ONE YEAR

15-3-540

THIS INSTRUMENT HAS BEEN PRE-AUDITED
IN THE MANNER REQUIRED BY THE SCHOOL
BUDGET & FISCAL CONTROL ACT

DATE
03/18/20

No. 321280

CHECK AMOUNT

\$ 9,299.00

PAY EXACTLY *****9,299 DOLLARS AND NO CENTS
22612

TO
THE
ORDER
OF

CUMMING MANAGEMENT GROUP, INC
25220 HANCOCK AVE, SUITE 440
MURRIETA, CA 92562

NON-NEGOTIABLE

CUMMING

INVOICE

Nash-Rocky Mount Board of Education
Shannon Davis
930 Eastern Avenue
Nashville, NC 27856

January 31, 2020
Project No: 20-00030.00
Invoice No: 82693

Profit Center 010:SMG:NCC

Project 20-00030.00 Project Management Design Services

Professional Services from January 1, 2020 to January 31, 2020

Task 01 Project Management
Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
January 2020	9,299.00	100.00	9,299.00	9,299.00
February 2020	9,299.00	0.00	0.00	0.00
March 2020	9,299.00	0.00	0.00	0.00
April 2020	9,299.00	0.00	0.00	0.00
May 2020	9,299.00	0.00	0.00	0.00
June 2020	9,299.00	0.00	0.00	0.00
July 2020	9,299.00	0.00	0.00	0.00
August 2020	9,299.00	0.00	0.00	0.00
September 2020	9,299.00	0.00	0.00	0.00
October 2020	9,299.00	0.00	0.00	0.00
November 2020	9,299.00	0.00	0.00	0.00
December 2020	9,299.00	0.00	0.00	0.00
Total Fee	111,588.00		9,299.00	9,299.00

Previous Fee Billing

0.00

Total Fee

9,299.00

Total this Task

\$9,299.00

Total this Invoice

\$9,299.00



CUMMING CONSTRUCTION MANAGEMENT, INC.
25220 Hancock Ave., Suite 440 | Murrieta, CA 92562
Phone: 951.252.8555 | Fax: 951.252.8560
ccorpusa.com

ACH / Wire Payment:
Fifth Third Bank
Cumming Construction Management Inc.
Account No: 7027049696
ABA No: 042000314

321280
MAR 18 2020

Kw